

Governor's Office of Management and Budget Bills Outstanding - Summary		
\$ in millions		
	<i>Oct. 2015</i>	<i>Oct. 2016</i>
Bills at Comptroller		
Higher Education	\$ 32	\$ 253
Education (Elementary, Secondary)	\$ 1,010	\$ 1,374
Health Care (Medicaid & Group Health Insurance)	\$ 1,553	\$ 1,126
Social Services	\$ 158	\$ 251
Local Transportation Agencies	\$ 236	\$ 489
Local Governments	\$ 131	\$ 112
Transfers to Other State Funds	\$ 362	\$ 601
All Other Bills at Comptroller	\$ 268	\$ 443
Total Bills at Comptroller	\$ 3,750	\$ 4,649
Bills Held at Agencies		
Net Group Health Insurance	\$ 2,046	\$ 3,860
Human Services Agencies	\$ 16	\$ 112
Other Bills (Tax Refunds+Unpaid Wages)	\$ 64	\$ 100
Total Bills Held at Agencies*	\$ 2,126	\$ 4,348
Total Bills Outstanding	\$ 5,875	\$ 8,998

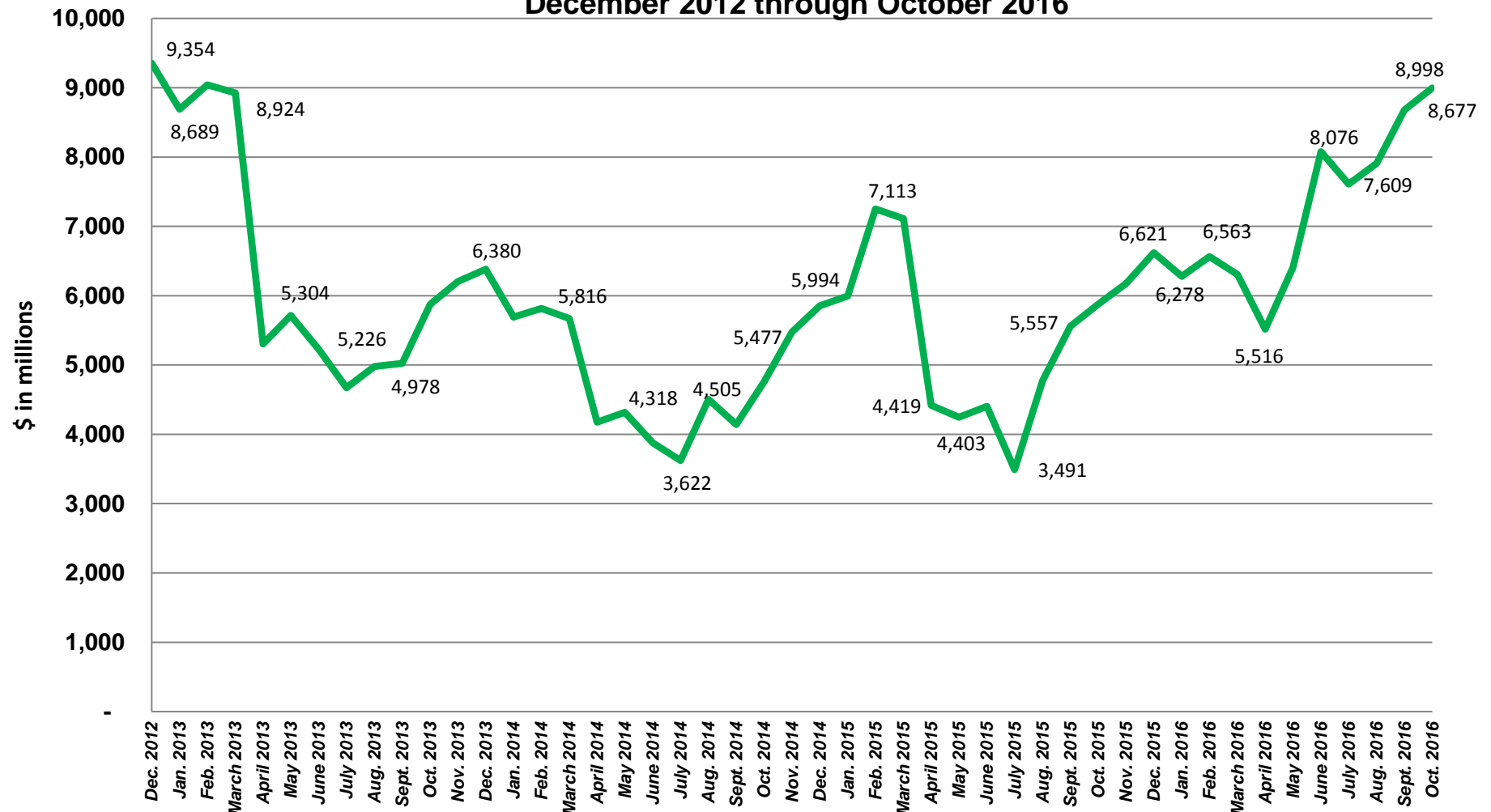
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 17 spending authority. As of October 31, 2016, Medicaid bills in process at HFS total about \$1,073 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through October 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) November 15, 2016.

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Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Agencies	October 2015	October 2016	
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ 1	
Division of Mental Health	\$ -	\$ 20	
Division of Alcoholism & Substance Abuse	\$ -	\$ 0	
Early Intervention	\$ 16	\$ 20	
All Other Areas	\$ -	\$ 70	
Total Bills at DHS	\$ 16	\$ 112	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 16	\$ 112	

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016									Fiscal Year 2017			
	\$ in millions												
	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016
Bills at Comptroller													
Higher Education	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273	\$ 253
Education (Elementary, Secondary)	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374
Health Care (Medicaid & Group Health Insurance)	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126
Social Services	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251
Local Transportation Agencies	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489
Local Governments	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112
Transfers to Other State Funds	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601
All Other Bills at Comptroller	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443
Total Bills at Comptroller	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649
Bills Held at Agencies													
Net Group Health Insurance	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860
Human Services Agencies	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103	\$ 96	\$ 112
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277
Other Bills (Tax Refunds+Unpaid Wages)	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100
Total Bills Held at Agencies*	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210	\$ 4,480	\$ 4,348
Total Bills Outstanding	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910	\$ 8,677	\$ 8,998

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